

Message Text

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13
ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 FSE-00 ABF-01 /014 R

DRAFTED BY TREASURY:BCM/FCS:DJSKILES:PES

APPROVED BY A/BF/FC:RPWHITENER

LMORGAN: TREASURY

JKILCOYNE: TREASURY

PTAYLOR: TREASURY

EMANION: A/BF/FC

ARTHOMPSON: EUR/EE

DESIRED DISTRIBUTION

TREASURY, FAS, BCM/FCS, STATE, A/BF/A, A/BF/FC

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P 292023Z SEP 76

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 242191

E.O. 11652: N/A

AGS: AFIN

SUBJECT: FOREIGN CURRENCY TRANSFER AUTHORIZATION

REF: WARSAW 6611 DATED 9/12/76

1. USDO IS AUTHORIZED TO INITIATE TRANSFER OF ZLOTYS EQUIVALENT TO "DOLS"2,624,310.97 FROM ACCOUNT 20FT690 TO 20FT400 AT RATE 24/"DOLS"1 TO MEET EMBASSY'S OFFICIAL NEEDS. ABOVE AMOUNT SHOULD BE TAKEN FROM SCHEDULE YEAR 1990 TO COVER ANNUITANT PAYMENTS PREVIOUSLY MADE IN CY75 (JAN - FEB). DRAWDOWN FROM REPURCHASE SCHEDULE SHOULD BE AS FOLLOWS:

AGREEMENT	REPAYMENT		
DATE	SCHEDULE YEAR	AMOUNT	T. A.

7/21/60 (4) 1990 "DOLS"2,624,310.97 76-52

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2. AMOUNT REQUESTED BY GOP FOR TRANSFER IN REFTEL

("DOLS"6,202,184.72) REPRESENTS APPROXIMATELY A SIX MONTH SUPPLY OF CURRENCY BASED ON EMBASSY EXPENDITURE FIGURES SUBMITTED TO TREASURY. ONCE MONIES ARE TRANSFERRED FROM 20FT690 THEY LOSE MOV AND BECOME SUBJECT TO RATE DEVALUATION ETC. THEREFORE TREASURY POLICY HAS BEEN

TO AUTHORIZE TRANSFERS PIECemeAL. NORMAL TRANSFERS AUTHORIZED BY TREASURY HAVE BEEN A 3-MONTH SUPPLY.

3. IN VIEW OF THE ABOVE TREASURY DOES NOT CONSIDER GOP PROPOSAL MENTIONED REFTEL TO DRAWDOWN REMAINING ANNUITANT PAYMENTS NECESSARY. AS NO LIABILITY TO GOP EXISTS RESULTS OF TRANSFER AT THIS TIME WOULD BE TO REFLECT CURRENT FIGURES ON THE REPURCHASE SCHEDULE. TREASURY AWARE OF EXISTING DIFFERENCE BETWEEN ANNUITANT AMOUNTS PAID AND AMOUNTS DRAWDOWN FROM THE MIDDLE OF THE REPURCHASE SCHEDULE. HOWEVER, INTERNAL TREASURY RECORDS INDICATE DIFFERENCE WILL BE RECONCILED WITHIN THE NEXT TWO OR THREE DRAWDOWNS.

4. T. A. NO. 76-52 IS BEING POUCHED TO SUPPORT TRANSFER.
ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
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Current Classification: UNCLASSIFIED
Concepts: n/a
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Draft Date: 29 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: BCM/FCS:DJSKILES:PES
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ISecure: 1
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